

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100771620
AMENDS
100771607
06-27-2017

Candidate or Committee Name (Do not abbreviate. Include full name) Clark County Democratic Central Committee - Non Exempt			
Mailing Address 10621 NE Coxely Drive, Suite 101		City Vancouver, WA	
Zip + 4 98661	Office Sought (Candidates)	Election Date 2016	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution supporting or opposing a state or local candidate)?
Report Period Covered From (last C-4) 09/01/16 To (end of period) 10/17/16		Final Report? Yes No X	

RECEIPTS

*See next page Yes No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	110,035.27
2. Cash received (From line 2, Schedule A)	\$	13,641.58
3. In kind contributions received (From line 1, Schedule B)		0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		13,641.58
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	-80.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	-80.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		123,596.85
9. Total pledge payments due (From line 2, Schedule B)		0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		84,486.44
11. Total cash expenditures (From line 4, Schedule A)		14,553.43
12. In kind expenditures (goods & services) (From line 1, Schedule B)		0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		14,553.43
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	-80.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	-80.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		98,959.87

CANDIDATES ONLY	CASH SUMMARY
Primary election <input type="checkbox"/> Won <input type="checkbox"/> Lost <input type="checkbox"/> Unopposed <input type="checkbox"/> Name not on ballot	18. Cash on hand (Line 8 minus line 17)
General election <input type="checkbox"/> Won <input type="checkbox"/> Lost <input type="checkbox"/> Unopposed <input type="checkbox"/> Name not on ballot	19. Liabilities: (Sum of loans and debts owed)
Treasurer's Daytime Telephone No.: (360) 254-9116	20. Balance (Surplus or deficit) (Line 18 minus line 19)

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
		Jacqueline Kuran	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

09/01/16

10/17/16

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
09/10/2016	20.16	09/30/2016	5.00	10/12/2016	116.00	
09/25/2016	260.00	10/12/2016	600.00	10/12/2016	190.00	
09/25/2016	220.00	10/12/2016	125.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 13,641.58

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	
09/19/16	SW WASHINGTON CENTRAL LABOR PO BOX 16877 VANCOUVER, WA 97292		Table Purchase	480.00
09/20/16	SW WASHINGTON CENTRAL LABOR PO BOX 16877 VANCOUVER, WA 97292		Table Purchase	480.00
09/06/16	INTUIT 2632 MARINE WAY MOUNTAIN VIEW, CA 94110		Merchant Fee	0.10
09/07/16	INTUIT 2632 MARINE WAY MOUNTAIN VIEW, CA 94110		Merchant Fee	4.33
09/08/16	BASIC TALK 23 MAIN STREET HOLMDEL, NJ 07733		Telephone	13.07
09/08/16	BASIC TALK 23 MAIN STREET HOLMDEL, NJ 07733		Telephone	13.07

Total from attached pages \$ 13,562.86

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 14,553.43

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

09/01/16

10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/08/16	BASIC TALK 23 MAIN STREET HOLMDEL, NJ 07733		Telephone	13.07
09/08/16	BASIC TALK 23 MAIN STREET HOLMDEL, NJ 07733		Telephone	13.07
09/08/16	STAPLES 1760 N JANTZEN BEACH CTR DRIVE PORTLAND, OR 97217		Snacks	262.28
09/12/16	SQUARESPACE 459 BROADWAY, 5TH FLOOR NEW YORK, NY 10013		Website Renewal Subscription	192.00
09/12/16	MAILCHIMP 512 MEANS STREET, NO. 404 ATLANTA, GA 30318		Email Subscription	50.00
09/15/16	HAMPTON INN AND SUITES 315 SE Olympia Dr Vancouver, WA 98683		Venue Rental	325.00
09/15/16	HAMPTON INN AND SUITES 315 SE Olympia Dr Vancouver, WA 98683		Venue Rental Balance	60.00
09/16/16	VANCOUVER FARMERS MARKET P.O. Box 61638 Vancouver, WA 98666		Venue Rental	260.00
09/19/16	COMCAST 14243 SW TERMAN ROAD BEAVERTON, OR 97005		Telephone	160.29
09/19/16	AMAZON 1200 12TH AVENUE S #1200 SEATTLE, WA 98144		Ink Cartridge	98.63
09/20/16	TIME.LY 555 Street Vancouver, WA 98662		Calendar Subscription	9.00
09/20/16	IQ CREDIT UNION 1313 MAIN STREET VANCOUVER, WA 98660		Bank Charge	0.07

Page Total \$ 1,443.41

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

09/01/16

10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/26/16	INTUIT 2632 MARINE WAY MOUNTAIN VIEW, CA 94110		Merchant Fees	16.67
09/26/16	MARLIN BUSINESS BANK PO BOX 13604 PHILADELPHIA, WA 19101-3604		Copier Lease Payment	141.72
09/27/16	WPC ORCHARDS LLC PO BOX 34860 SEATTLE, WA 98124		Office Rent	1,475.00
10/06/16	INTUIT 2632 MARINE WAY MOUNTAIN VIEW, CA 94110		Merchant Fee	0.10
10/06/16	IQ CREDIT UNION 1313 MAIN STREET VANCOUVER, WA 98660		Merchant Fees	2.50
10/11/16	BASIC TALK 23 MAIN STREET HOLMDEL, NJ 07733		Telephone	12.99
10/11/16	BASIC TALK 23 MAIN STREET HOLMDEL, NJ 07733		Telephone	12.99
10/11/16	BASIC TALK 23 MAIN STREET HOLMDEL, NJ 07733		Telephone	12.99
10/11/16	BASIC TALK 23 MAIN STREET HOLMDEL, NJ 07733		Telephone	12.99
10/11/16	MAILCHIMP 512 MEANS STREET, NO. 404 ATLANTA , GA 30318		Email Subscription	50.00
10/06/16	WASHINGTON STATE LIQUOR BOARD PO Box 43085 Olympia, WA 98504		Liquor License	64.00
10/12/16	COMMITTEE TO ELECT TIM PROBST 10621 NE Coxley Drive Vancouver, WA 98661		Contribution	8,300.00

Page Total \$ 10,101.95

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

09/01/16

10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/12/16	COMMITTEE TO ELECT ROMAN BATTAN 10621 NE Coxley Drive Vancouver, WA 98662		Contribution	1,250.00
10/12/16	COMMITTEE TO ELECT TANISHA 10621 NE Coxley Drive Vancouver, WA 98662		Contribution	250.00
10/12/16	COMMITTEE TO ELECT MONICA 10621 NE COXLEY DRIVE Vancouver, WA 98662		Contribution	350.00
10/17/16	CASH AND CARRY 10611 NE 53rd Street Vancouver, WA 98662		Snacks	167.50

Page Total \$ 2,017.50

Attachment to Schedule A Additional Deposits

for the period: 09/01/16 10/17/16

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Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
10/12/16	1,850.00				
10/12/16	10,150.00				
09/14/16	25.00				
09/15/16	20.00				
09/30/16	20.00				
09/30/16	0.26				
10/10/16	20.16				
10/15/16	20.00				

Date of Report	Source/Person Making Refund	Amount of Refund
09/23/16	SW WASHINGTON CENTRAL LABOR COUNCIL PO BOX 16877 VANCOUVER, WA 97292	40.00
09/23/16	SW WASHINGTON CENTRAL LABOR COUNCIL PO BOX 16877 VANCOUVER, WA 97292	40.00
	Total refunds Enter as (-) on line 6 and line 15 of C4.	80.00